

Investment objective

To aid socially responsible investors in achieving capital growth by aligning their risk-return preferences with their values.

Fund details

| | |
|--------------------------------------|--------------------------------------|
| Fund type | Balanced fund |
| Asset allocation | Equity: 31.29%; Fixed Income: 68.71% |
| Recommended holding period | At least 4 years |
| Total assets under management | GHC 21.48 million |
| Share price | GHC 0.6994 |
| Start date | July 2009 |
| Minimum investment | GHC 50 |
| Minimum monthly contribution | GHC 10 |
| Front load fees | 1% on each deposit |
| Management fee (per annum) | 1.70% |
| Risk profile | ● ● ○ ○ ○ Low to medium |

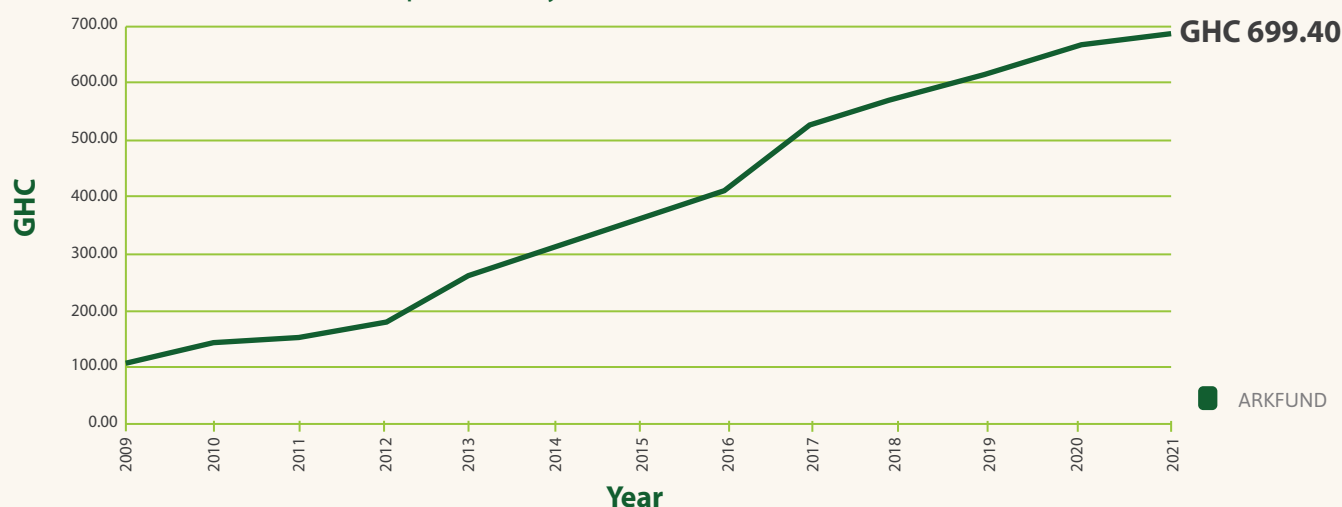
Who should invest in this Fund

Individuals who are looking for a low-risk investment that offers growth and is also aligned with their ethical, social and environmental values.

Top 5 holdings

| Equity | % | Fixed income | % |
|---------------|------|----------------------------|------|
| MTNGH | 5.89 | 10-Year GOG Bond | 9.20 |
| GCB | 4.43 | 10-Year GOG Bond | 8.66 |
| SCB | 3.28 | 10-Year ESLA Bond | 5.49 |
| SOGEGH | 3.22 | 365-Day IZWE Fixed Deposit | 4.65 |
| Axis Pensions | 3.03 | 7-Year GOG Bond | 4.28 |

Growth of GHC 100 (From inception to May 31, 2021)



Compounded Annual Growth ¹ (As at May 31, 2021)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | 10 Years | Life ² |
|------------------------------|--------|---------|----------|----------|--------|---------|---------|----------|-------------------|
| ArkFund | 9.06% | 0.76% | 4.54% | 12.34% | 16.45% | 6.18% | 13.40% | 16.45% | 18.07% |
| Benchmark³ | 12.28% | -0.68% | 5.90% | 15.90% | 19.18% | 9.25% | 13.90% | 15.16% | 15.21% |

¹Compounded Annual Growth Rate (CAGR) is the average annual growth (or return) of an investment over a specified period of time

²Start date: July 2009

³ArkFund's benchmark is a 70:30 blend between returns on the 364-day Treasury Bill and the Ghanaian equity market (measured by the GSE-CI).

Calendar Performance ⁴

| Year | YTD ⁵ | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 ⁶ |
|-------------------|------------------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|--------|-------------------|
| Return (%) | 9.06% | 6.14% | 4.30% | 11.77% | 28.44% | 12.28% | 17.25% | 19.35% | 46.62% | 16.39% | 5.88% | 38.24% | 2.50% |

⁴For the period from January 1 to December 31 of each calendar year. ⁵For the period from January 1 to May 31, 2021. ⁶For the period from July 2009 to December 2009

Management fees and other expenses may all be associated with mutual fund investments. Please read the scheme particulars before investing. MUTUAL FUND RETURNS ARE NOT GUARANTEED, THEIR VALUES CHANGE DAILY AND PAST PERFORMANCE MAY NOT BE REPEATED.